

## Colorado Military Academy

## Profit &amp; Loss

July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenu	
Revenue-State Per Pupil Revenue	2,717,510.46
Total Revenue- State-Per Pupil Revenu	2,717,510.46
Revenue- State Sources-Colo Cha	
Charter school grant income 11.	0.00
Total Revenue- State Sources-Colo Cha	0.00
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	114,232.26
Total Revenue- State Sources-Mill Lev	114,232.26
Revenue- State Sources-Other	
Charter School Capital Constru0	116,717.82
ECEA Gifted and Talented Incom0	418.06
ECEA Gifted and Talented Income	47,225.71
ELPA - PD and Student Support 1	2,928.79
ELPA 11.0000.3954.000.3140	2,203.86
READ ACT Funding 11.0000.3954.0	30,388.00
Total Revenue- State Sources-Other	199,882.24
Revenue - Local Sources- BASE B	
BASE Before-After School Progra	32,365.87
Total Revenue - Local Sources- BASE B	32,365.87
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	75,799.93
Total Revenue - Local Sources- Grants	75,799.93
Revenue - Local Sources- Kinder	
Kindergarten Tuition Revenue 11	900.00
Total Revenue - Local Sources- Kinder	900.00
Revenue - Local Sources- Unifor	
School Uniform Fee Income 11.00	5,689.50
Total Revenue - Local Sources- Unifor	5,689.50
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	5.14
Miscellaneous Income	45,309.69
Sports Fee Income 11.0000.1740.	208.00
Total Revenue - Local Sources-Other	45,522.83
Transfers from Building Corp	0.00
Total Income	3,191,903.09
Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	81,525.34
Administrative Purchased Servic	14,743.41
Total CSI & CDE Administrative Fees	96,268.75
Total COGS	96,268.75
Gross Profit	3,095,634.34

## Colorado Military Academy

## Profit &amp; Loss

01/28/19

July through December 2018

Accrual Basis

	Jul - Dec 18
<b>Expense</b>	
<b>Board Expense</b>	
Dues and Fees Charter 10.2500.0	360.00
Food at Board Events 10.2400.06	84.31
Services - Board Expense 10.240	48.65
<b>Total Board Expense</b>	492.96
<b>Charter School Grant Expenses</b>	
22-Library eBook License 22 (CC	0.00
E18-Classroom Equip-Book Carts	0.00
<b>Total Charter School Grant Expenses</b>	0.00
<b>Classroom &amp; Instructional Expen</b>	
<b>Assessments &amp; Student Info Syst</b>	
Assess & SIS Expense 10.2200.00	9,832.50
Assess & SIS Expense 10.2200.03	17,024.00
<b>Total Assessments &amp; Student Info Syst</b>	26,856.50
<b>Books &amp; Curriculum</b>	
Books and Curriculum 10.0018.06	199,211.23
<b>Total Books &amp; Curriculum</b>	199,211.23
<b>Classroom &amp; Instructional Suppl</b>	
Classroom Printer Supplies 10.0	3,520.91
Clearing Exp 10.0018.0640.000.0	1,073.52
Electronic Media Material 10.00	11.68
Supplies-Art Class 10.0018.0600	1,507.40
Supplies-Classroom 10.0018.0600	10,139.60
Supplies-Instructional 10.0018.	365.00
Supplies-PE 10.0018.0600.000.00	920.47
Supplies and Uniforms-FARM Chil	5,925.18
<b>Total Classroom &amp; Instructional Suppl</b>	23,463.76
Field Trip Expense	-670.00
<b>Military Studies Expenses</b>	
Military Studies - services and	1,707.39
Military Studies - supplies 10.	514.78
<b>Total Military Studies Expenses</b>	2,222.17
<b>Professional Development PD</b>	
Professional Development PD Foo	3,675.45
Professional Development PD Ser	1,880.00
Staff Appreciation 10.2200.0300	100.00
Travel, Registration, Entrance	2,027.01
<b>Total Professional Development PD</b>	7,682.46
<b>Total Classroom &amp; Instructional Expen</b>	258,766.12
<b>Classroom &amp; Student Support Ser</b>	
<b>Classroom &amp; Student Support-Tec</b>	
Services-Tech-Instructional 10.	399.46
Services-Tech-Phase II 10.2800.	1,089.00
Services Tech-Instructional 10.	199.73
Software-Tech-Office and Admin	1,778.81
Supplies-Tech-Instructional 10.	23,538.84
Supplies-Tech Non-classroom 10.	12,846.35
<b>Total Classroom &amp; Student Support-Tec</b>	39,852.19

## Colorado Military Academy

## Profit &amp; Loss

July through December 2018

	Jul - Dec 18
Nurse & Health Office Services	18,335.00
Nurse & Health Office Supplies	1,449.17
<b>Total Classroom &amp; Student Support Ser</b>	<b>59,636.36</b>
Extra-Curricular & Sports	
Supplies-Extra-Curricular Sport	1,048.02
<b>Total Extra-Curricular &amp; Sports</b>	<b>1,048.02</b>
Facility Expense - Facility Pay	
Rental of Land & Buildings 52.0	371,890.94
<b>Total Facility Expense - Facility Pay</b>	<b>371,890.94</b>
Facility Expenses - Other	
Insurance 10.2850.0520.000.0000	34,039.43
Internet and Phone 10.0018.0530	6,309.80
Janitorial-Custodial Supplies &	
Custodial Services 10.2600.0423	20,457.00
Custodial Supplies 10.2600.0600	5,495.99
<b>Total Janitorial-Custodial Supplies &amp;</b>	<b>25,952.99</b>
Maintenance & Repairs Expense	
Repairs and Maintenance Servic0	9,616.05
Repairs and Maintenance Service	16,973.42
Supplies-Operation and Maintena	6,197.58
<b>Total Maintenance &amp; Repairs Expense</b>	<b>32,787.05</b>
Utilities Expenses 10.2600.0410	59,225.21
<b>Total Facility Expenses - Other</b>	<b>158,314.48</b>
Federal & State Program Expense	
ECE SPED Program Expenses	
Medicare-SPED Teachers 10.1700.	339.64
PERA-SPED Teachers 10.1700.0230	2,986.00
Salaries-SPED Coord 10.1700.010	2,491.43
Salaries-SPED Teachers and Par	13,574.00
Supplies-Special Ed 10.1700.060	3,708.21
<b>Total ECE SPED Program Expenses</b>	<b>23,099.28</b>
Race to the Top - Assess & SIS	796.00
SPED IDEA Expenses	
Medicare-SPED Teachers 10.17000	1,038.95
PERA-SPED Teachers 10.1700.0231	13,433.94
Professional- Education Servic0	9,764.48
Professional- Education Servic1	13,228.50
Professional- Education Servic2	5,989.80
Salaries-SPED Teachers and Para	68,384.55
Services-Special Ed Psychologis	1,305.00
Services-Special Ed Speech Lan0	3,571.25
<b>Total SPED IDEA Expenses</b>	<b>116,716.47</b>
Title I Expenses	
Title IA Medicare-Teaching Assi	-0.51
Title IIA-PD Conferences & Trai	674.52
<b>Total Title I Expenses</b>	<b>674.01</b>
<b>Total Federal &amp; State Program Expense</b>	<b>141,285.76</b>
Food Services Expense	
Prof services-food services 10.	6,129.26
<b>Total Food Services Expense</b>	<b>6,129.26</b>

## Colorado Military Academy

## Profit &amp; Loss

01/28/19

July through December 2018

Accrual Basis

	Jul - Dec 18
<b>Property &amp; Equipment-Other</b>	
Buildings 10.4000.0720.000.0000	2,853.40
Computers & Technology Equip 10	199.73
Furniture and Fixtures 10.2400.	9,642.57
Office Equipment 10.2400.0735.0	407.96
Signs 10.4000.0720.000.0000	0.00
Small Equip-Cafeteria 10.2400.0	228.76
Small Equip-Classroom 10.0018.0	220.00
Small Equip-Maintenance & Janit	449.97
Small Equip-Tech Non-Classroom	143.97
Small Equip-Tech Non-Classroom0	20.00
<b>Total Property &amp; Equipment-Other</b>	<b>14,166.36</b>
<b>Salaries, Benefits &amp; Taxes</b>	
<b>Salaries Expense</b>	
Bonuses & PTO-Teachers 10.0018.	35,637.50
Bonuses & PTO Expense 10.0018.0	8,015.77
Salaries-BASE 10.3200.0100.400.	31,426.64
Salaries-Business Services-HR &	88,832.49
Salaries-Office & Admin Asst 10	107,265.75
Salaries-Operations & Maintenanc	53,385.29
Salaries-School Leaders 10.2400	181,104.55
Salaries-Substitutes-short term	21,805.98
Salaries-Support Services, Cent	24,750.00
Salaries-Teachers 10.0018.0100.	693,374.74
Salaries-Teaching Assistants 10	85,943.80
Salaries-Technology Phase II 10	7,656.25
<b>Total Salaries Expense</b>	<b>1,339,198.76</b>
<b>Taxes &amp; Benefits Expense</b>	
<b>Dental Insurance</b>	
Dental-Teachers 10.0018.0251.20	5,174.51
<b>Total Dental Insurance</b>	<b>5,174.51</b>
<b>Health Insurance</b>	
Health Ins-All Staff 10.0018.02	31,713.94
Health Ins-BASE 10.3200.0250.40	1,939.80
<b>Total Health Insurance</b>	<b>33,653.74</b>
<b>Medicare Expense</b>	
Medicare-BASE 10.3200.0221.400.	410.59
Medicare-Business Services-HR &	1,397.66
Medicare-Office & Admin Asst 10	1,477.69
Medicare-Operations & Maintenanc	443.60
Medicare-School Administration-	2,440.03
Medicare-Support Services, Cent	538.10
Medicare-Teachers 10.0018.0221.	8,363.67
Medicare-Teaching Assistants 10	639.09
Medicare-Technology Phase II 10	66.07
<b>Total Medicare Expense</b>	<b>15,776.50</b>
<b>Payroll Taxes Expense</b>	
Payroll Tax Expenses 10.2910.02	-12.77
State Unemployment Insurance 10	3,868.03
Workers' Comp Insurance 10.2850	11,286.00
<b>Total Payroll Taxes Expense</b>	<b>15,141.26</b>

## Colorado Military Academy

## Profit &amp; Loss

July through December 2018

	Jul - Dec 18
<b>PERA Expense</b>	
PERA-BASE 10.3200.0230.400.0088	6,225.80
PERA-Business Services-HR & Boo	18,479.81
PERA-Office & Admin Asst 10.240	21,431.50
PERA-Operations & Maintenance 1	5,636.25
PERA-School Administration-Lead	34,456.89
PERA-Substitutes-short term 10.	660.00
PERA-Supporting Services 10.280	8,291.43
PERA-Teachers 10.0018.0230.200.	138,123.76
PERA-Teaching Assistants 10.001	16,552.75
PERA-Technology Phase II 10.220	139.00
PERA-Technology Phase II 10.221	1,344.62
<b>Total PERA Expense</b>	<b>251,341.81</b>
<b>Vision Insurance</b>	
Vision 10.0018.0210.200.0000	863.75
<b>Total Vision Insurance</b>	<b>863.75</b>
<b>Total Taxes &amp; Benefits Expense</b>	<b>321,951.57</b>
<b>Total Salaries, Benefits &amp; Taxes</b>	<b>1,661,150.33</b>
<b>Support &amp; Administrative Expen0</b>	
Bank Charges & Fees 10.2500.030	438.57
Bank Charges & Fees 10.2500.031	1,039.48
Banking & Payroll Service Fees	1,354.10
BASE (Before/After School) Prog	
BASE-Supplies 10.3200.0600.000.	1,122.89
<b>Total BASE (Before/After School) Prog</b>	<b>1,122.89</b>
<b>Hiring &amp; Employment Recruiting</b>	
Background Checks 10.2660.0500.	1,415.09
Hiring & Employment Expense 10.	2,544.79
<b>Total Hiring &amp; Employment Recruiting</b>	<b>3,959.88</b>
Mileage 10.2400.0580.000.0000	17.94
Office Supplies & Software	
Office Supplies 10.2400.0600.00	5,555.75
<b>Total Office Supplies &amp; Software</b>	<b>5,555.75</b>
Postage 10.2500.0533.000.0000	108.73
Travel, Registration, Entrance0	50.00
<b>Total Support &amp; Administrative Expen0</b>	<b>13,647.34</b>
<b>Support &amp; Administrative Expen1</b>	
Audit and Accounting Services 1	7,500.00
Consultant and Contractor Servi	
Consultant & Contractor Servic0	41,585.83
Consultant & Contractor Service	15,500.00
<b>Total Consultant and Contractor Servi</b>	<b>57,085.83</b>
<b>Legal, Financial &amp; Professional</b>	
Government & Regulatory Fees 10	600.00
Legal Expenses 10.2315.0331.000	22,227.00
<b>Total Legal, Financial &amp; Professional</b>	<b>22,827.00</b>
<b>Total Support &amp; Administrative Expen1</b>	<b>87,412.83</b>

**Colorado Military Academy**  
**Profit & Loss**  
 July through December 2018

	Jul - Dec 18
Support & Administrative Expens	
Advertising, Marketing and Rec0	133,503.58
Postage-mailers & promotional 1	14,786.74
<b>Total Support &amp; Administrative Expens</b>	<b>148,290.32</b>
Uniforms Expense	
Uniforms Expense 10.1900.0690.0	4,692.37
<b>Total Uniforms Expense</b>	<b>4,692.37</b>
<b>Total Expense</b>	<b>2,926,923.45</b>
<b>Net Ordinary Income</b>	<b>168,710.89</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
CPAT Fundraising Revenue 11.000	13,454.50
Student Group Income Raised	
School Store Income 11.0000.175	
License to Lead	644.40
School Store Income 11.0000.175 - Other	3,276.50
<b>Total School Store Income 11.0000.175</b>	<b>3,920.90</b>
<b>Total Student Group Income Raised</b>	<b>3,920.90</b>
<b>Total Other Income</b>	<b>17,375.40</b>
<b>Other Expense</b>	
CPAT Supplies 10.0000.1750.000.	9,991.16
Student Group Expenditures	
School Store Expenses 10.0000.1	2,534.02
<b>Total Student Group Expenditures</b>	<b>2,534.02</b>
<b>Total Other Expense</b>	<b>12,525.18</b>
<b>Net Other Income</b>	<b>4,850.22</b>
<b>Net Income</b>	<b>173,561.11</b>